

Intragovernmental Reporting and Analysis System

Report No. 5c.

**Fiduciary FACTS vs.
IFCS for Agency**Latest FACTSI_FY03: 1/3/04
IFCS DoL/OPM: FY03, 4th Qtr.
Current Date: 1/3/04**IRAS****AGENCY: 24 Office of Personnel Management**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 24 Office of Personnel Management			
Payable / Receivable			
2225F.16 :	\$1,830,111	\$2,723,383	
2215F.16 :		\$0	
<i>Total</i>	\$1,830,111	\$2,723,383	(\$893,272)
Expense / Revenue			
6850F.16 :	\$308,309	\$346,289	
6400F.16 :	\$1,824,952	\$1,042,799	
<i>Total</i>	\$2,133,261	\$1,389,088	\$744,173

Central Fiduciary:**OPM**

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Payable / Receivable			
2213F.24 :	\$1,290,060		
<i>Total</i>	\$1,290,060	\$0	\$1,290,060
Expense / Revenue			
6400F.24 :	\$32,104,773		
<i>Total</i>	\$32,104,773	\$0	\$32,104,773